

Message Text

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ORIGIN OIC-04

INFO OCT-01 EUR-06 ISO-00 IO-03 /014 R

DRAFTED BY IO/OIC HRATHNER:OM

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FM SECSTATE WASHDC

TO AMEMBASSY VIENNA PRIORITY

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E.O. 11652: N/A

TAGS: OCON, AFIN

SUBJ: MBFR - FINANCIAL PLAN

REF: VIENNA 10118 AND 10158; TELCON MCCURRY/TEXICO 12/11/
73

1. DEPARTMENT APPRECIATES FINANCIAL STATUS OF MBFR. HOWEVER, TO PROPERLY ADJUST OUR RECORDS WE ALSO NEED THE EXPENDITURES MADE TO DATE BY OBLIGATION AND SUBOBJECT. SUBMIT ASAP.

2. ADDITIONALLY, VERIFY THAT FUNDS AUTHORIZED FOR REPRESENTATION, WHICH WERE CHARGEABLE TO OBLIGATION 488301, SUBOBJECT 2582, WERE OR WERE NOT EXPENDED.

3. FUNDS ALLOCATED TO YOU UNDER APPROPRIATION 1940113, ALLOTMENT 3281 ARE TO BE USED ONLY FOR ALLOWANCES. THEREFORE, THOSE FUNDS NOTED IN REFTELS UNDER OBJECT 1200 FOR DOLLARS 21,840, ARE CORRECTLY CHARGEABLE TO ALLOTMENT 3281, AND THE BALANCE, DOLLARS 38,560 ARE TO BE TRANSFERRED TO APPROPRIATION 193/41125, ALLOTMENT 1021 (18 MONTH FUNDS).

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CONFIRM. KISSINGER

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Message Attributes

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